



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/18**

CONTRACT ID: **091628068**  
 PROJECT: **STP 1702(430)TAPS**  
 CONTRACT: **08173029**  
 AWARD AMOUNT: **\$119,588.00**  
 PROJECTED AMOUNT: **\$119,588.00**  
 ADJ. PROJECTED AMOUNT: **\$119,588.00**  
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **Corpus Christi**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/14/2018** to **03/14/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **17.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **10/03/2017**  
 WORK BEGIN DATE: **11/06/2017**  
 ACCEPTED DATE: **03/13/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$114,560.00	\$113,810.00	\$750.00
PARTICIPATING	\$91,648.00	\$91,048.00	\$600.00
NON-PARTICIPATING	\$22,912.00	\$22,762.00	\$150.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$114,560.00	\$113,810.00	\$750.00
<b>PAID TO CONTRACTOR</b>			

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 11/06/2017  
 TIME CHARGES BEGIN: 11/06/2017  
 BID DAYS: 90  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 90  
 DAYS CHARGED TO DATE: 16  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/14/2018	1	1	FOR PAYMENT PURPOSE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(430)TAPS

CONTROL 091628068

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT STP 1702(430)TAPS CONTROL 091628068  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	300.000	12.700	0.000	12.70	3,810.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	472.000	0.000	472.00	4,720.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	97.000	0.000	97.00	970.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	146.000	0.000	146.00	730.00
0080	01046028	000	REMOVING CONC (MISC)	SY	10.000	39.000	0.000	39.00	390.00
0090	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0110	05306004	000	DRIVEWAYS (CONC)	SY	60.000	149.000	0.000	149.00	8,940.00
0115	05316001	000	CONC SIDEWALKS (4")	SY	50.000	630.000	0.000	630.00	31,500.00
0120	05316024	000	CURB RAMPS (TY 7)	SY	100.000	100.000	0.000	100.00	10,000.00
0125	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,500.000	11.000	0.000	11.00	16,500.00
								<b>Category Subtotal</b>	<b>\$114,560.00</b>

PROJECT STP 1702(430)TAPS CONTROL 091628068  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	90.000	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	10.000	48.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	48.000	0.000	0.000	0.00
0136	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0139	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0140	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0141	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0142	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$114,560.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	12.70	12.700	3,810.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	472.00	472.000	4,720.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	97.00	97.000	970.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	146.00	146.000	730.00
01046028	000	REMOVING CONC (MISC)	SY	10.000	39.00	39.000	390.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05306004	000	DRIVEWAYS (CONC)	SY	60.000	149.00	149.000	8,940.00
05316001	000	CONC SIDEWALKS (4")	SY	50.000	630.00	630.000	31,500.00
05316024	000	CURB RAMPS (TY 7)	SY	100.000	100.00	100.000	10,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,500.000	11.00	11.000	16,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$114,560.00</b>